

YOUR SCHOOL NAME Catholic Secondary School

School Generated Funds

REPORTING PERIOD : September 1st , 2025 to May 31st, 2026

Umbrella	Opening Balance	Revenues	Expenses	Ending Balance
Administration	\$ 42,477.16	\$ 48,642.23	\$ 54,716.34	\$ 36,403.05
Athletics	\$ 14,745.56	\$ 120,087.39	\$ 104,064.24	\$ 30,768.71
Clubs and Activity Fees	\$ 59,968.00	\$ 76,967.76	\$ 51,188.63	\$ 85,747.13
Commissions	\$ 11,332.16	\$ 17,628.06	\$ 12,821.66	\$ 16,138.56
Culture of Life	\$ -			\$ -
Departments	\$ 3,085.17	\$ 2,306.75	\$ 1,579.25	\$ 3,812.67
External Charities	\$ 187.19	\$ 16,441.62	\$ 8,979.85	\$ 7,648.96
Field Trips/Excursions	\$ 28.00	\$ 10,487.30	\$ 6,540.26	\$ 3,975.04
Fundraising	\$ 127,263.24	\$ 112,668.29	\$ 75,482.40	\$ 164,449.13
Halton Food For Thought	\$ 6,457.51	\$ 17,601.00	\$ 9,174.51	\$ 14,884.00
Other	\$ -			\$ -
School Council	\$ 7,702.79	\$ 9,895.00	\$ 13,786.82	\$ 3,810.97
Special Events	\$ 36,459.09	\$ 72,556.00	\$ 59,648.46	\$ 49,366.63
	\$ 309,705.87	\$ 505,281.40	\$ 397,982.42	\$ 417,004.85